



**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

TORRES JAVIER  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

Page: 1 of 2  
Statement Period: Jul 01 2020-Sep 30 2020  
Cust Ref #: 7204451146-041-E-0  
Primary Account #: [REDACTED] 1146

**TD Beyond Savings**

TORRES JAVIER

Account # [REDACTED] 1146

**ACCOUNT SUMMARY**

Beginning Balance	230,054.66	Interest Earned This Period	1,385.62
Electronic Deposits	1,668,000.00	Interest Paid Year-to-Date	1,440.27
Other Credits	1,385.61	Annual Percentage Yield Earned	0.55%
Ending Balance	1,899,440.27	Days in Period	92

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/06	eTransfer Credit, Online Xfer Transfer from CK 4266880941	275,000.00
07/27	eTransfer Credit, Online Xfer Transfer from CK 4373425466	280,000.00
08/03	eTransfer Credit, Online Xfer Transfer from CK 4266880941	213,000.00
08/31	eTransfer Credit, Online Xfer Transfer from CK 4373425466	300,000.00
09/11	eTransfer Credit, Online Xfer Transfer from CK 4373425466	300,000.00
09/28	eTransfer Credit, Online Xfer Transfer from CK 4266880941	300,000.00
Subtotal:		1,668,000.00

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	317.50
08/31	INTEREST PAID	439.83
09/30	INTEREST PAID	628.28
Subtotal:		1,385.61

Deposits from the  
Media Effective - TD  
Bank x0941 and  
x5466 Accounts

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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TD\_NRIA\_0022083

Plaintiff's Ex. 99

exhibitsticker.com



**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

TORRES JAVIER  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

Page: 1 of 2  
Statement Period: Oct 01 2020-Dec 31 2020  
Cust Ref #: 7204451146-041-E-0  
Primary Account #: [REDACTED] 1146

#### Upcoming Changes

We are making changes to the way we're managing transaction limits on our non-transactional accounts. All non- transactional savings and money market accounts are allowed six (6) pre-authorized, automatic, electronic (including computer or mobile initiated) telephone withdrawals or transfers, payments by check, draft, debit card, or similar order payable to third parties or made payable to yourself each month. Your account will be charged a \$9 fee for the seventh (7th) and each additional transaction for the remainder of the month. Your account will no longer be converted to a transactional account. For more information, please refer to the supplement of the Personal and/or Business Deposit Account Agreement, available at td.com

#### TD Beyond Savings

TORRES JAVIER

Account # 00007204451146

#### ACCOUNT SUMMARY

Beginning Balance	1,899,440.27	Interest Earned This Period	3,119.50
Electronic Deposits	2,120,000.00	Interest Paid Year-to-Date	4,559.77
Other Credits	3,119.50	Annual Percentage Yield Earned	0.38%
		Days in Period	92
Ending Balance	4,022,559.77		

#### DAILY ACCOUNT ACTIVITY

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/05	eTransfer Credit, Online Xfer Transfer from CK 4373425466	350,000.00
10/26	eTransfer Credit, Online Xfer Transfer from CK 4373425466	600,000.00
11/02	eTransfer Credit, Online Xfer Transfer from CK 4266880941	550,000.00
11/09	eTransfer Credit, Online Xfer Transfer from CK 4373425466	320,000.00
12/07	eTransfer Credit, Online Xfer Transfer from CK 4373425466	300,000.00
	Subtotal:	2,120,000.00

##### Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/31	INTEREST PAID	985.38
11/30	INTEREST PAID	1,066.13
12/31	INTEREST PAID	1,067.99
	Subtotal:	3,119.50

Deposits from the  
Media Effective - TD  
Bank x0941 and  
x5466 Accounts

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**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

TORRES JAVIER  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

Page: 1 of 2  
Statement Period: Jan 01 2021-Mar 31 2021  
Cust Ref #: 7204451146-041-E-0  
Primary Account #: [REDACTED] 1146

**TD Beyond Savings**

TORRES JAVIER

Account # [REDACTED] 1146

**Upcoming Changes Effective April 1, 2021**

We are making changes to the way we're managing transaction limits on our non-transactional savings and money market accounts are allowed six (6) pre-authorized, automatic, electronic (including computer or mobile initiated) telephone withdrawals or transfers, payments by check, draft, debit card, or similar order payable to third parties or made payable to yourself each month. Your account will be charged a \$9 fee for the seventh (7th) and each additional transaction for the remainder of the month. Your account will no longer be converted to a transactional account. For more information, please refer to the supplement of the Business Deposit Account Agreement or Personal Deposit Account Agreement, both available at td.com

**ACCOUNT SUMMARY**

Beginning Balance	4,022,559.77	Interest Earned This Period	2,242.43
Electronic Deposits	200,000.00	Interest Paid Year-to-Date	2,242.43
Other Credits	2,242.43	Annual Percentage Yield Earned	0.22%
		Days in Period	90
Ending Balance	4,224,802.20		

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/28	eTransfer Credit, Online Xfer Transfer from CK 4266880941	200,000.00
	Subtotal:	200,000.00

Deposit from the  
Media Effective - TD  
Bank x0941 account

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
01/31	INTEREST PAID	859.58
02/28	INTEREST PAID	809.97
03/31	INTEREST PAID	572.88
	Subtotal:	2,242.43

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E STATEMENT OF ACCOUNT

TORRES JAVIER  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

Page: 1 of 3  
Statement Period: Apr 01 2021-Jun 30 2021  
Cust Ref #: 7204451146-041-E-0  
Primary Account #: [REDACTED] 1146

**We have revised your Account Agreement to provide the clarification below on how overdraft and returned item fees may be assessed**

In the event that there are insufficient funds in your account to pay an item, we may return it unpaid. Third parties sometimes re-submit items that we return unpaid; each resubmission constitutes a separate item.

If any transaction is submitted for payment again after having previously been returned unpaid by us, an overdraft fee or return item fee may be assessed each time the transaction is submitted for payment and your available balance is insufficient to pay the item.

**TD Beyond Savings**

TORRES JAVIER

Account # 00007204451146

**Upcoming Changes Effective April 1, 2021**

We are making changes to the way we're managing transaction limits on our non-transactional accounts. All non- transactional savings and money market accounts are allowed six (6) pre-authorized, automatic, electronic (including computer or mobile initiated) telephone withdrawals or transfers, payments by check, draft, debit card, or similar order payable to third parties or made payable to yourself each month. Your account will be charged a \$9 fee for the seventh (7th) and each additional transaction for the remainder of the month. Your account will no longer be converted to a transactional account. For more information, please refer to the supplement of the Business Deposit Account Agreement or Personal Deposit Account Agreement, both available at td.com

**ACCOUNT SUMMARY**

Beginning Balance	4,224,802.20	Interest Earned This Period	1,209.04
Electronic Deposits	700,000.00	Interest Paid Year-to-Date	3,451.47
Other Credits	1,209.04	Annual Percentage Yield Earned	0.12%
		Days in Period	91
Electronic Payments	1,000.00		
Other Withdrawals	1,602,316.53		
Ending Balance	3,322,694.71		

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/07	eTransfer Credit, Online Xfer Transfer from CK 4373425466	350,000.00
06/28	eTransfer Credit, Online Xfer Transfer from CK 4373425466	350,000.00
	Subtotal:	700,000.00

Deposits from the  
Media Effective - TD  
Bank x5466 account

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STATEMENT OF ACCOUNT

TORRES JAVIER

Page: 3 of 3  
Statement Period: Apr 01 2021-Jun 30 2021  
Cust Ref #: 7204451146-041-E-0  
Primary Account #: [REDACTED] 1146

DAILY ACCOUNT ACTIVITY

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/30	INTEREST PAID	520.87
05/31	INTEREST PAID	538.29
06/30	INTEREST PAID	149.88
Subtotal:		1,209.04

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/16	eTransfer Debit, Online Xfer Transfer to CK 3450027948	1,000.00
Subtotal:		1,000.00

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
06/09	WIRE OUTGOING, All Ahead Title Ag	1,602,286.53
06/09	WIRE FEE	30.00
Subtotal:		1,602,316.53

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**Bank**

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

Page: 1 of 5  
Statement Period: Jul 01 2020-Jul 31 2020  
Cust Ref #: 4266880941-719-E-\*\*\*  
Primary Account #: [REDACTED] 0941

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at [td.com](http://td.com)

**TD Business Premier Checking**

MEDIA EFFECTIVE

Account # [REDACTED] 0941

ACCOUNT SUMMARY

Beginning Balance	952,441.28	Average Collected Balance	781,015.31
Deposits	834,162.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	662,482.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	275,000.00	Days in Period	31
Ending Balance	849,121.28		

DAILY ACCOUNT ACTIVITY

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/06	DEPOSIT	278,054.00
07/13	DEPOSIT	278,054.00
07/21	DEPOSIT	278,054.00
Subtotal:		834,162.00

Deposits from NRIA

**Checks Paid**

No. Checks: 12		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/17	748	900.00	07/13	771	5,513.00
07/06	766*	3,709.00	07/21	772	5,513.00
07/06	767	5,513.00	07/21	773	3,751.00
07/06	768	188,723.00	07/21	774	3,753.00
07/13	769	3,710.00	07/27	775	3,759.00
07/13	770	432,125.00	07/27	776	5,513.00
Subtotal:					662,482.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
07/06	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	275,000.00
Subtotal:		275,000.00

Transfer to the Javier  
Torres - TD Bank  
x1146 account

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

Page: 1 of 4  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #: 4266880941-719-E-\*\*\*  
Primary Account #: [REDACTED] 0941

**TD Business Premier Checking**

MEDIA EFFECTIVE

Account # [REDACTED] 0941

**ACCOUNT SUMMARY**

Beginning Balance	849,121.28	Average Collected Balance	819,814.21
Deposits	1,175,988.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	864,783.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	263,000.00	Days in Period	31
Ending Balance	897,326.28		

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/03	DEPOSIT	293,997.00
08/10	DEPOSIT	293,997.00
08/18	DEPOSIT	293,997.00
08/24	DEPOSIT	293,997.00
Subtotal:		1,175,988.00

Deposits from NRAIA

Checks Paid		No. Checks: 10	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
08/03	777	165,332.00	08/18	782	607,574.00	
08/03	778	19,194.00	08/18	783	19,194.00	
08/10	779	3,769.00	08/20	784	3,780.00	
08/10	780	3,770.00	08/24	785	3,782.00	
08/10	781	19,194.00	08/24	786	19,194.00	
Subtotal:					864,783.00	

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/03	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	213,000.00
08/07	eTransfer Debit, Online Xfer Transfer to CK 4378435197	50,000.00
Subtotal:		263,000.00

Transfer to the Javier  
Torres - TD Bank  
x1146 account

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

Page: 1 of 4  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #: 4266880941-719-E-\*\*\*  
Primary Account #: [REDACTED] 941

**TD Business Premier Checking**  
MEDIA EFFECTIVE

Account # [REDACTED] 0941

ACCOUNT SUMMARY

Beginning Balance	897,326.28	Average Collected Balance	701,257.44
Deposits	1,095,991.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	792,690.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	300,000.00	Days in Period	30
Ending Balance	900,627.28		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/09	DEPOSIT	293,997.00
09/14	DEPOSIT	293,997.00
09/28	DEPOSIT	507,997.00
Subtotal:		1,095,991.00

Deposits from NRAI

Checks Paid

No. Checks: 12			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/01	787	19,194.00	09/14	793	3,790.00
09/01	788	149,659.00	09/14	794	19,194.00
09/01	789	3,785.00	09/21	795	3,792.00
09/09	790	19,194.00	09/21	796	19,194.00
09/09	791	528,013.00	09/28	797	3,893.00
09/14	792	3,788.00	09/28	798	19,194.00
Subtotal:					792,690.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/28	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	300,000.00
Subtotal:		300,000.00

Transfer to the Javier  
Torres - TD Bank  
x1146 account

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	897,326.28	09/14	738,703.28
09/01	724,688.28	09/21	715,717.28
09/09	471,478.28	09/28	900,627.28

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**Bank**

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

Page: 1 of 5  
Statement Period: Nov 01 2020-Nov 30 2020  
Cust Ref #: 4266880941-719-E-\*\*\*  
Primary Account #: [REDACTED] 0941

**TD Business Premier Checking**

MEDIA EFFECTIVE

Account # [REDACTED] 0941

**ACCOUNT SUMMARY**

Beginning Balance	856,084.28	Average Collected Balance	596,390.38
Deposits	1,398,644.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	882,468.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	550,000.00	Days in Period	30
Ending Balance	822,260.28		

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/02	DEPOSIT	633,652.00
11/17	DEPOSIT	139,934.00
11/24	DEPOSIT	312,529.00
11/30	DEPOSIT	312,529.00
Subtotal:		1,398,644.00

Deposits from NR1A

Checks Paid		No. Checks: 12	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
11/02	808	5,513.00	11/17	814	5,513.00	
11/05	809	7,500.00	11/24	815	242,945.00	
11/05	810	148,181.00	11/24	816	5,513.00	
11/09	811	5,513.00	11/30	817	7,000.00	
11/12	812	4,895.00	11/30	818	5,513.00	
11/12	813	443,382.00	11/30	819	1,000.00	
Subtotal:		882,468.00				

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
11/02	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	550,000.00
Subtotal:		550,000.00

Transfer to the Javier  
Torres - TD Bank  
x1146 account

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

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Statement Period: Dec 01 2020-Dec 31 2020  
Cust Ref #: 4266880941-719-E-\*\*\*  
Primary Account #: [REDACTED] 0941

**TD Business Premier Checking**

MEDIA EFFECTIVE

Account # [REDACTED] 0941

**ACCOUNT SUMMARY**

Beginning Balance	822,260.28	Average Collected Balance	697,637.79
Deposits	487,121.00	Interest Earned This Period	0.00
Electronic Deposits	300,000.00	Interest Paid Year-to-Date	0.00
Checks Paid	761,701.00	Annual Percentage Yield Earned	0.00%
Ending Balance	847,680.28	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/14	DEPOSIT	312,529.00
12/22	DEPOSIT	174,592.00
Subtotal:		487,121.00

Deposits from NRA

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/09	Transfer Credit, Online Xfer Transfer from CK 4373425466	300,000.00
Subtotal:		300,000.00

Transfer to the Media  
Effective - TD Bank  
x5466 account

**Checks Paid**

No. Checks: 6 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments					
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/07	820	5,513.00	12/14	823	5,513.00
12/08	821	737,574.00	12/18	824	3,550.00
12/10	822	6,000.00	12/28	825	3,551.00
Subtotal:					761,701.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
11/30	822,260.28	12/14	680,189.28
12/07	816,747.28	12/18	676,639.28
12/08	79,173.28	12/22	851,231.28
12/09	379,173.28	12/28	847,680.28
12/10	373,173.28		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

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**Bank**

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

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Statement Period: Jan 01 2021-Jan 31 2021  
Cust Ref #: 4266880941-719-E-\*\*\*  
Primary Account #: [REDACTED] 0941

**TD Business Premier Checking**

MEDIA EFFECTIVE

Account # [REDACTED] 0941

**ACCOUNT SUMMARY**

Beginning Balance	847,680.28	Average Collected Balance	818,091.57
		Interest Earned This Period	0.00
Checks Paid	10,660.00	Interest Paid Year-to-Date	0.00
Electronic Payments	200,000.00	Annual Percentage Yield Earned	0.00%
Ending Balance	637,020.28	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Checks Paid** No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/19	826	7,105.00
01/25	827	3,555.00

Subtotal: 10,660.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/28	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	200,000.00

Subtotal: 200,000.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/31	847,680.28	01/25	837,020.28
01/19	840,575.28	01/28	637,020.28

Transfer to the Javier  
Torres - TD Bank  
x1146 account

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE LLC  
50 WERIMUS ROAD  
WOODCLIFF LAKE NJ 07677-8226

Page: 1 of 2  
Statement Period: Jul 01 2020-Jul 31 2020  
Cust Ref #: 4373425466-719-E-\*\*\*  
Primary Account #: [REDACTED] 5466

**Upcoming REG CC Changes Effective July 1, 2020**

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

**TD Business Premier Checking**

MEDIA EFFECTIVE LLC

Account # [REDACTED] 5466

**ACCOUNT SUMMARY**

Beginning Balance	993,605.22	Average Collected Balance	993,273.69
Deposits	278,054.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	280,045.61	Annual Percentage Yield Earned	0.00%
Ending Balance	991,613.61	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/27	DEPOSIT	278,054.00
	Subtotal:	278,054.00

Deposit from  
NR1A

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
07/20	DEBIT CARD PURCHASE, AUT 071720 VISA DDA PUR OUTBACK 3155 SECAUCUS * NJ 4085404024412862	45.61
07/27	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	280,000.00
	Subtotal:	280,045.61

Transfer to the  
Javier Torres  
- TD Bank  
x1146 account

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	993,605.22	07/27	991,613.61
07/20	993,559.61		

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE LLC  
50 WERIMUS ROAD  
WOODCLIFF LAKE NJ 07677-8226

Page: 1 of 2  
Statement Period: Aug 01 2020-Aug 31 2020  
Cust Ref #: 4373425466-719-E-\*\*\*  
Primary Account #: [REDACTED] 5466

**TD Business Premier Checking**

MEDIA EFFECTIVE LLC

Account # [REDACTED] 5466

**ACCOUNT SUMMARY**

Beginning Balance	991,613.61	Average Collected Balance	981,921.11
		Interest Earned This Period	0.00
Electronic Payments	300,042.50	Interest Paid Year-to-Date	0.00
Ending Balance	691,571.11	Annual Percentage Yield Earned	0.00%
		Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
08/21	DEBIT CARD PURCHASE, AUT 082020 VISA DDA PUR BELLISSIMO RISTORANTE MONTVALE * NJ 4085404024412862	42.50
08/31	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	300,000.00
	Subtotal:	300,042.50

Transfer to the  
Javier Torres  
- TD Bank  
x1146 account

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	991,613.61	08/31	691,571.11
08/21	991,571.11		

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE LLC  
50 WERIMUS ROAD  
WOODCLIFF LAKE NJ 07677-8226

Page: 1 of 2  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #: 4373425466-719-E-\*\*\*  
Primary Account #: [REDACTED] 5466

**TD Business Premier Checking**

MEDIA EFFECTIVE LLC

Account # [REDACTED] 5466

**ACCOUNT SUMMARY**

Beginning Balance	691,571.11	Average Collected Balance	883,474.56
Deposits	587,994.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	300,226.54	Annual Percentage Yield Earned	0.00%
Ending Balance	979,338.57	Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/01	DEPOSIT	293,997.00
09/21	DEPOSIT	293,997.00
	Subtotal:	587,994.00

Deposits from  
NR1A

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEBIT CARD PURCHASE, AUT 090320 VISA DDA PUR BELLISSIMO RISTORANTE MONTVALE * NJ 4085404024412862	40.25
09/11	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	300,000.00
09/17	DEBIT CARD PURCHASE, AUT 091520 VISA DDA PUR LEWIS DRUGS INC WESTWOOD * NJ 4085404024412862	34.95
09/21	DEBIT CARD PURCHASE, AUT 091920 VISA DDA PUR VARKA RAMSEY * NJ 4085404024412862	106.63
09/28	DEBIT CARD PURCHASE, AUT 092520 VISA DDA PUR CHEESECAKE HACKENSACK HACKENSACK * NJ 4085404024412862	44.71
	Subtotal:	300,226.54

Transfer to the  
Javier Torres  
- TD Bank  
x1146 account

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/31	691,571.11	09/17	685,492.91
09/01	985,568.11	09/21	979,383.28
09/04	985,527.86	09/28	979,338.57
09/11	685,527.86		

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E STATEMENT OF ACCOUNT

MEDIA EFFECTIVE LLC  
50 WERIMUS ROAD  
WOODCLIFF LAKE NJ 07677-8226

Page: 1 of 2  
Statement Period: Oct 01 2020-Oct 31 2020  
Cust Ref #: 4373425466-719-E-\*\*\*  
Primary Account #: [REDACTED] 5466

### TD Business Premier Checking

MEDIA EFFECTIVE LLC

Account # [REDACTED] 5466

#### ACCOUNT SUMMARY

Beginning Balance	979,338.57	Average Collected Balance	956,397.03
Deposits	990,431.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	975,525.48	Annual Percentage Yield Earned	0.00%
Ending Balance	994,244.09	Days in Period	31

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT	
10/06	DEPOSIT	327,902.00	Deposits from
10/26	DEPOSIT	662,529.00	NRIA
	Subtotal:	990,431.00	

##### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT	
10/05	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	350,000.00	
10/05	DEBIT CARD PURCHASE, AUT 100320 VISA DDA PUR SEGOVIA TAVERN OAKLAND * NJ 4085404024412862	405.86	Transfers to the Javier Torres - TD Bank x1146 account
10/22	ACH DEBIT, CHECK WORKS CHECK CHGS 0292028740	62.83	
10/26	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	600,000.00	
10/26	eTransfer Debit, Online Xfer Transfer to CK 4378435197	25,000.00	
10/28	DEBIT POS, AUT 102820 DDA PURCHASE MARSHALLS 550 KINDERKA EMERSON * NJ 4085404024412862	56.79	
	Subtotal:	975,525.48	

#### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	979,338.57	10/22	956,771.88
10/05	628,932.71	10/26	994,300.88
10/06	956,834.71	10/28	994,244.09

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE LLC  
50 WERIMUS ROAD  
WOODCLIFF LAKE NJ 07677-8226

Page: 1 of 2  
Statement Period: Nov 01 2020-Nov 30 2020  
Cust Ref #: 4373425466-719-E-\*\*\*  
Primary Account #: [REDACTED] 5466

**TD Business Premier Checking**

MEDIA EFFECTIVE LLC

Account # [REDACTED] 5466

**ACCOUNT SUMMARY**

Beginning Balance	994,244.09	Average Collected Balance	988,725.35
Deposits	312,529.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	320,100.00	Annual Percentage Yield Earned	0.00%
Ending Balance	986,673.09	Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/09	DEPOSIT	312,529.00
	Subtotal:	312,529.00

Deposit from  
NRIA

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
11/09	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	320,000.00
11/19	DEBIT CARD PURCHASE, AUT 111820 VISA DDA PUR TESLA 188 85183752 * CA 4085404024412862	100.00
	Subtotal:	320,100.00

Transfer to the  
Javier Torres  
- TD Bank  
x1146 account

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
10/31	994,244.09	11/19	986,673.09
11/09	986,773.09		

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE LLC  
50 WERIMUS ROAD  
WOODCLIFF LAKE NJ 07677-8226

Page: 1 of 4  
Statement Period: Dec 01 2020-Dec 31 2020  
Cust Ref #: 4373425466-719-E-\*\*\*  
Primary Account #: [REDACTED] 5466

**TD Business Premier Checking**

MEDIA EFFECTIVE LLC

Account # [REDACTED] 5466

**ACCOUNT SUMMARY**

Beginning Balance	986,673.09	Average Collected Balance	627,538.74
Deposits	449,935.00	Interest Earned This Period	0.00
Electronic Deposits	300,000.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	720,658.00	Days in Period	31
Electronic Payments	642,495.85		
Ending Balance	373,454.24		

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/07	DEPOSIT	312,529.00
12/28	DEPOSIT	137,406.00
	Subtotal:	449,935.00

Deposits from  
NR1A

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/21	eTransfer Credit, Online Xfer Transfer from CK 3451987317	300,000.00
	Subtotal:	300,000.00

**Checks Paid**

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/22	1001	720,658.00
	Subtotal:	720,658.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/04	ACH DEBIT, TESLA MOTORS TESLA MOTO 2M7HA7M1PIN12HX	42,470.85
12/07	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	300,000.00
12/09	eTransfer Debit, Online Xfer Transfer to CK 4266880941	300,000.00
12/22	ELECTRONIC PMT-WEB, ST JUDE INTERNET 043000094374852	25.00
	Subtotal:	642,495.85

Transfer to the  
Javier Torres  
- TD Bank  
x1146 account

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Page: 1 of 4  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: 4373425466-719-E-\*\*\*  
Primary Account #: [REDACTED] 5466

**TD Business Premier Checking**

MEDIA EFFECTIVE LLC

Account # [REDACTED] 5466

**ACCOUNT SUMMARY**

Beginning Balance	763,611.08	Average Collected Balance	944,524.82
Deposits	1,335,104.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	389,985.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	899,523.12	Days in Period	30
Ending Balance	809,206.96		

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DEPOSIT	333,776.00
06/07	DEPOSIT	333,776.00
06/14	DEPOSIT	333,776.00
06/28	DEPOSIT	333,776.00
Subtotal:		1,335,104.00

Deposits from  
NRIA

**Checks Paid**

No. Checks: 2

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/11	1016	250,220.00
06/30	1017	139,765.00

Subtotal: 389,985.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	eTransfer Debit, Online Xfer Transfer to CK 4378435197	99,000.00
06/07	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	350,000.00
06/14	eTransfer Debit, Online Xfer Transfer to CK 3451987317	100,000.00
06/16	DEBIT POS, AUT 061621 DDA PURCHASE THE HOME DEPOT 0904 PARAMUS * NJ 4085404024412862	418.18
06/16	DEBIT POS, AUT 061621 DDA PURCHASE THE HOME DEPOT 0904 PARAMUS * NJ 4085404024412862	62.91

Transfer to the  
Javier Torres  
- TD Bank  
x1146 account

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**Bank**

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STATEMENT OF ACCOUNT

MEDIA EFFECTIVE LLC

Page: 3 of 4  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: 4373425466-719-E-\*\*\*  
Primary Account #: [REDACTED] 5466

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/16	ELECTRONIC PMT-WEB, ST JUDE GIFT DONATIONS 8-119012439	25.00
06/16	DEBIT POS, AUT 061621 DDA PURCHASE THE HOME DEPOT 0904 PARAMUS * NJ 4085404024412862	17.03
06/28	eTransfer Debit, Online Xfer Transfer to SV 00007204451146	350,000.00
	Subtotal:	899,523.12

Transfer to the  
Javier Torres  
- TD Bank  
x1146 account

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	763,611.08	06/14	965,719.08
06/01	998,387.08	06/16	965,195.96
06/07	982,163.08	06/28	948,971.96
06/11	731,943.08	06/30	809,206.96

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